EXHIBIT B

			היייטח
PURPOSE	DATE	AMOUNI	FAION
Ralance as of Dec 1, 2003		\$78,413.84	
Bank charges and checks	12/03/03	\$36.11	Huntington Bank - interest
Bank charges and checks	12/03/03	(\$15.00)	Huntington Bank - service charge
Bank charges and checks	12/12/03		Barrett & Weber - legal fees
Bank charges and checks	12/12/03	(\$17,233.57)	Ulmer & Berne - legal fees
Bank charges and checks	12/31/03	\$28.64	Huntington Bank - interest
Bank charges and checks	12/31/03	(\$15.00)	Huntington Bank - service charge
Insurance Commission check	01/13/04	\$34.50	First Penn Pacific
Insurance Commission check		\$32.02	First Penn Pacific
Insurance Commission check		\$105.00	Ing - Relinstar
Insurance Commission check		\$103.56	Ing - Relinstar
Insurance Commission check		\$70.73	Reassure America
Insurance Commission check		\$25.51	First Penn Pacific
Insurance Commission check		\$210.04	John Hancock
Insurance Commission check		\$97.36	John Hancock
Insurance Commission check		\$37.00	First Penn Pacific
Insurance Commission check		\$51.20	US Financial Life
Insurance Commission check		\$51.08	US Financial Life
Insurance Commission check		\$55.17	John Hancock
Insurance Commission check		\$32.34	First Penn Pacific
Insurance Commission check		\$40.21	First Penn Pacific
Insurance Commission check	02/02/04	\$30.68	First Penn Pacific
Insurance Commission check		\$30.96	John Hancock
Other Asset Recovery		\$6,119.25	St of Ohio - unclaimed funds
Bank charges and checks	02/04/04	\$24.04	Huntington Bank - interest
Bank charges and checks	02/04/04	(\$15.00)	Huntington Bank - service charge
Bank charges and checks	03/04/04	\$24.99	Huntington Bank - Interest
Bank charges and checks		\$116.00)	The Hancock
Incurance Commission check	03/15/04	\$110.21	JOHN HANCOCK

FIRST FEITH FACTITO	Φ20.55		Insurance Commission check
John Hancock	\$174.05	08/04/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest		08/03/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.15	07/06/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$28.05	06/03/04	Bank charges and checks
John Hancock	\$78.25		Insurance Commission check
US Treasury tax refund	\$9,000.00		Other Asset Recovery
Reassure America	\$70.73		Insurance Commission check
St of Ohio tax refund	\$600.00		Other Asset Recovery
John Hancock	\$30.20	05/27/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$26.62	05/06/04	Bank charges and checks
John Hancock	\$182.92		Insurance Commission check
Columbus Life	\$846.60		Insurance Commission check
First Penn Pacific	\$25.20	!	Insurance Commission check
First Penn Pacific	\$27.01		Insurance Commission check
Columbus Life	\$539.32		Insurance Commission check
US Financial	\$52.74		Insurance Commission check
John Hancock	\$102.31	04/22/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$27.07	04/02/04	Bank charges and checks
First Penn Pacific	\$26.03		Insurance Commission check
First Penn Pacific	\$27.40		Insurance Commission check
US Financial	\$50.17		Insurance Commission check
John Hancock	\$232.14		Insurance Commission check
US Financial	\$51.04		Insurance Commission check
John Hancock	\$166.56		Insurance Commission check
Columbus Life	\$258.00		Insurance Commission check

John Hancock	\$43.95		Insurance Commission check
John Hancock	\$77.04		Insurance Commission check
First Penn Pacific	\$29.23		Insurance Commission check
First Penn Pacific	\$34.50		Insurance Commission check
First Penn Pacific	\$32.14		Insurance Commission check
John Hancock	\$83.39		Insurance Commission check
John Hancock	\$49.32		Insurance Commission check
First Penn Pacific	\$32.34		Insurance Commission check
First Penn Pacific	\$25.51	12/27/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.56	12/03/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$32.53	11/03/04	Bank charges and checks
First Penn Pacific	\$26.75		Insurance Commission check
John Hancock	\$78.58		Insurance Commission check
John Hancock	\$30.23		Insurance Commission check
John Hancock	\$74.01		Insurance Commission check
First Penn Pacific	\$30.28		Insurance Commission check
John Hancock	\$53.97	10/18/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.43	10/04/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$32.43	09/03/04	Bank charges and checks
MRB transfer to MM	(\$5.00)	08/06/04	Miscellaneous
First Penn Pacific	\$26.76		Insurance Commission check
John Hancock	\$35.71		Insurance Commission check
John Hancock	\$170.44		Insurance Commission check
Columbus Life	\$36.02		Insurance Commission check
US Financial Life	\$94.77		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
First Penn Pacific	\$28.26		Insurance Commission check

neck \$76.26 \$32.65 \$32.65 \$32.92 \$4.500) \$4.586.99) heck \$25.08 heck \$25.00 \$58.18 \$12.87 heck \$12.87 heck \$12.33 heck \$12.33 heck \$13.56 heck \$13.56 heck \$23.04 heck \$13.56 \$8.04 heck \$13.56 \$8.04 heck \$13.56 heck \$13.56 heck \$13.56 heck \$13.56 heck \$13.56 \$8.04 heck \$13.56 \$8.04 heck \$13.56 heck \$13.56 heck \$13.56 \$8.04 heck \$13.56 \$8.09 heck \$15.00) 03/04/05 \$32.70 04/04/05 \$32.70 heck \$15.00) heck \$15.00) \$8.163 \$8.1	John Hancock	\$225.78		Insurance Commission check
neck \$76.26 US Financial 832.65 Huntington Bank - interest 832.65 Huntington Bank - interest 832.92 Huntington Bank - interest 84 \$25.08 First Penn Pacific 84 \$25.09 Columbus Life 858.18 John Hancock 86 \$58.18 John Hancock 86 \$12.87 First Penn Pacific 87 \$2.20 First Penn Pacific 88.05 First Penn Pacific 88.05 First Penn Pacific 88.06 First Penn Pacific 88.07 First Penn Pacific 88.08 First Penn Pacific <td>John Hancock</td> <td>\$173.75</td> <td>04/08/05</td> <td>Insurance Commission check</td>	John Hancock	\$173.75	04/08/05	Insurance Commission check
neck \$76.26 US Financial 832.65 Huntington Bank - interest 832.65 Huntington Bank - service chan 832.92 Huntington Bank - interest 832.92 Huntington Bank - interest 832.92 Huntington Bank - interest 832.93 Huntington Bank - service chan 832.93 Huntington Bank - service chan 832.90 Huntington Bank - service chan 832.90 Columbus Life 84 \$258.00 Columbus Life 84 \$58.18 John Hancock 858.18 John Hancock First Penn Pacific 858.05 First Penn Pacific Prist Penn Pacific 858.05 First Penn Pacific Prist Penn Pacific 858.04 First Penn Pacific Prist Penn Pacific 858.05 First Penn Pacific Prist Penn Pacific 858.06 First Penn Pacific Prist Penn Pacific 858.07 First Penn Pacific Prist Penn Pacific 858.08 First Penn Pacific Prist Penn Pacific 858.05 First Penn Pacif	Huntington Bank - service charge	(\$15.00)		Bank charges and checks
neck \$76.26 US Financial 8 \$32.65 Huntington Bank - interest 8 (\$15.00) Huntington Bank - service char 9 \$32.92 Huntington Bank - interest 1 (\$15.00) Huntington Bank - interest 1 \$32.92 Huntington Bank - interest 1 \$32.90 Huntington Bank - service char 1 \$25.00 Huntington Bank - service char 1 \$10.61 First Penn Pacific 1 \$22.00 First Penn Pacific 1 \$22.01 First Penn Pacific 1 \$22.04 First Penn Pacific 1 \$23.04 F	Huntington Bank - interest	\$32.70	04/04/05	Bank charges and checks
neck \$76.26 US Financial 832.65 Huntington Bank - interest 4 (\$15.00) Huntington Bank - service chan 832.92 Huntington Bank - service chan 1 (\$15.00) Huntington Bank - service chan 1 \$32.92 Huntington Bank - service chan 1 \$15.00 Huntington Bank - service chan 1 \$25.08 First Penn Pacific 1 \$25.00 Columbus Life 1 10hn Hancock 1 \$18.24 First Penn Pacific 1 \$12.87 First Penn Pacific 1 \$12.27 First Penn Pacific 1 \$12.28 First Penn Pacific 1 \$22.20 First Penn Pacific 1 \$22.20 First Penn Pacific 1 \$23.04 First Penn Pacific	State of Ohio - taxes	(\$260.00)		Bank charges and checks
neck \$76.26 US Financial 832.65 Huntington Bank - interest 832.65 Huntington Bank - service char 832.92 Huntington Bank - service char 832.92 Huntington Bank - service char 832.92 Huntington Bank - service char 832.93 Huntington Bank - service char 832.90 Huntington Bank - service char 825.00 First Penn Pacific 825.11 John Hancock 825.81 John Hancock 818.24 First Penn Pacific 8212.87 First Penn Pacific 822.80 First Penn Pacific 822.81 First Penn Pacific 822.82 First Penn Pacific 823.04 First Penn Pacific	US Treasury - taxes	(\$4,586.99)	03/17/05	Bank charges and checks
## \$76.26 US Financial ## \$32.65 Huntington Bank - interest ## \$32.65 Huntington Bank - service chan ## \$32.92 Huntington Bank - service chan ## \$32.92 Huntington Bank - service chan ## \$25.08 First Penn Pacific ## \$76.11 John Hancock ## \$258.00 Columbus Life ## \$38.18 John Hancock ## \$18.24 First Penn Pacific ## \$12.87 First Penn Pacific ## \$12.33 First Penn Pacific ## \$2.20 First Penn Pacific ## \$8.05 First Penn Pacific ## \$33.56 First Penn Pacific ## \$33.56 First Penn Pacific ## \$33.64 First Penn Pacific ## \$33.64 First Penn Pacific ## \$33.65 First Penn Pacific ## \$33.66 First Penn Pacific ## \$34.66 First Penn Pacific ## \$35.66 First Penn Paci	Huntington Bank - service charge	(\$15.00)		Bank charges and checks
## \$76.26 US Financial ## \$32.65 Huntington Bank - interest ## \$32.65 Huntington Bank - interest ## \$32.92 Huntington Bank - service chan ## \$32.92 Huntington Bank - service chan ## \$25.08 First Penn Pacific ## \$76.11 John Hancock ## \$258.00 Columbus Life ## \$38.18 John Hancock ## \$18.24 First Penn Pacific ## \$12.87 First Penn Pacific ## \$12.33 First Penn Pacific ## \$2.20 First Penn Pacific ## \$8.05 First Penn Pacific ## \$33.04 First Penn Pacific ## \$23.04 First Penn Pacific ## \$24.36 First Penn Pacific ## \$10.62 First Penn Pacific	Huntington Bank - interest	\$29.88	03/04/05	Bank charges and checks
\$76.26 US Financial \$32.65 Huntington Bank - interest \$32.65 Huntington Bank - interest \$15.00) Huntington Bank - service chan \$32.92 Huntington Bank - interest \$32.92 Huntington Bank - service chan \$25.08 First Penn Pacific \$76.11 John Hancock \$76.11 John Hancock \$12.87 First Penn Pacific \$12.87 First Penn Pacific \$12.87 First Penn Pacific \$12.33 First Penn Pacific \$2.20 First Penn Pacific \$13.56 First Penn Pacific \$13.56 First Penn Pacific \$13.56 First Penn Pacific \$23.04 First Penn Pacific \$23.04 First Penn Pacific \$24.36 First Penn Pacific \$10.62 First Penn Pacific \$10.62 First Penn Pacific \$10.62 First Penn Pacific \$10.63 First Penn Pacific	Reassure America	\$81.63		Insurance Commission check
\$76.26 US Financial \$32.65 Huntington Bank - interest (\$15.00) Huntington Bank - service char \$32.92 Huntington Bank - service char \$25.08 First Penn Pacific \$76.11 John Hancock \$76.11 John Hancock \$258.00 Columbus Life \$38.18 John Hancock \$12.87 First Penn Pacific \$12.87 First Penn Pacific \$12.87 First Penn Pacific \$12.33 First Penn Pacific \$8.05 First Penn Pacific \$8.05 First Penn Pacific \$8.04 First Penn Pacific \$8.04 First Penn Pacific \$8.04 First Penn Pacific \$13.56 First Penn Pacific \$8.04 First Penn Pacific \$13.56 First Penn Pacific \$8.04 First Penn Pacific \$10.62 First Penn Pacific \$7.57 First Penn Pacific \$10.62 First Penn Pacific	John Hancock	\$78.85		Insurance Commission check
\$76.26 US Financial \$32.65 Huntington Bank - interest \$32.65 Huntington Bank - service char \$32.66 Huntington Bank - interest \$32.66 Huntington Bank - service char \$32.60 Huntington Bank - service char \$25.00 Fürst Penn Pacific \$76.11 John Hancock \$258.00 Columbus Life \$18.24 Fürst Penn Pacific \$12.87 Fürst Penn Pacific \$12.33 Fürst Penn Pacific \$2.20 Fürst Penn Pacific \$3.56 Fürst Penn Pacific \$23.04 Fürst Penn Pacific \$24.36 Fürst Penn Pacific \$7.57 Fürst Penn Pacific	First Penn Pacific	\$42.63		Insurance Commission check
\$76.26 US Financial \$32.65 Huntington Bank - interest \$32.92 Huntington Bank - service char \$32.92 Huntington Bank - interest \$32.92 Huntington Bank - service char \$25.08 First Penn Pacific \$76.11 John Hancock \$258.00 Columbus Life \$18.24 First Penn Pacific \$12.87 First Penn Pacific \$12.33 First Penn Pacific \$2.20 First Penn Pacific \$8.05 First Penn Pacific \$8.04 First Penn Pacific \$23.04 First Penn Pacific \$23.04 First Penn Pacific	First Penn Pacific	\$10.62		Insurance Commission check
\$76.26 US Financial \$32.65 Huntington Bank - interest \$32.65 Huntington Bank - service char \$32.66 Huntington Bank - service char \$32.92 Huntington Bank - interest \$32.92 Huntington Bank - service char \$25.00 First Penn Pacific \$76.11 John Hancock \$18.24 First Penn Pacific \$12.87 First Penn Pacific \$12.33 First Penn Pacific \$2.20 First Penn Pacific \$8.05 First Penn Pacific \$13.56 First Penn Pacific \$23.04 First Penn Pacific \$24.36 First Penn Pacific	First Penn Pacific	\$7.57		Insurance Commission check
\$76.26 US Financial \$32.65 Huntington Bank - interest \$32.65 Huntington Bank - service char \$32.60 Huntington Bank - service char \$32.92 Huntington Bank - service char \$25.08 First Penn Pacific \$76.11 John Hancock \$258.00 Columbus Life \$18.24 First Penn Pacific \$12.87 First Penn Pacific \$12.33 First Penn Pacific \$2.20 First Penn Pacific \$13.56 First Penn Pacific \$23.04 First Penn Pacific	First Penn Pacific	\$24.36		Insurance Commission check
neck \$76.26 US Financial \$32.65 Huntington Bank - interest \$32.65 Huntington Bank - interest \$32.92 Huntington Bank - service char \$32.92 Huntington Bank - interest \$32.92 Huntington Bank - service char \$25.08 First Penn Pacific \$25.08 First Penn Pacific \$25.09 Columbus Life \$258.18 John Hancock \$18.24 First Penn Pacific \$12.87 First Penn Pacific \$2.20 First Penn Pacific \$2.20 First Penn Pacific \$2.20 First Penn Pacific \$2.20 First Penn Pacific	First Penn Pacific	\$23.04		Insurance Commission check
neck \$76.26 US Financial \$32.65 Huntington Bank - interest \$32.65 Huntington Bank - interest \$32.92 Huntington Bank - service char \$32.92 Huntington Bank - interest \$32.92 Huntington Bank - interest ### ### ### ### ### ### ### ### ### #	First Penn Pacific	\$8.04		Insurance Commission check
neck\$76.26US Financial\$32.65Huntington Bank - interest\$32.65Huntington Bank - interest\$32.92Huntington Bank - interestneck\$32.92Huntington Bank - interestneck\$25.08First Penn Pacificneck\$76.11John Hancockneck\$58.18John Hancockneck\$18.24First Penn Pacificneck\$12.87First Penn Pacificneck\$12.33First Penn Pacificneck\$2.20First Penn Pacific	First Penn Pacific	\$13.56		Insurance Commission check
neck \$76.26 US Financial \$32.65 Huntington Bank - interest \$32.65 Huntington Bank - interest \$32.92 Huntington Bank - service char \$32.92 Huntington Bank - interest \$32.92 Huntington Bank - interest ### ### ### ### ### ### ### ### ### #	First Penn Pacific	\$8.05		Insurance Commission check
neck\$76.26US Financial\$32.65Huntington Bank - interest\$32.65Huntington Bank - interest\$32.92Huntington Bank - interestneck\$32.92Huntington Bank - interestneck\$25.08First Penn Pacificneck\$76.11John Hancockneck\$258.00Columbus Lifeneck\$18.24First Penn Pacificneck\$12.87First Penn Pacificneck\$12.87First Penn Pacific	First Penn Pacific	\$2.20		Insurance Commission check
neck \$76.26 US Financial \$32.65 Huntington Bank - interest \$32.65 Huntington Bank - interest \$32.92 Huntington Bank - service char \$32.92 Huntington Bank - interest \$32.92 Huntington Bank - interest \$32.92 Huntington Bank - interest Huntington Bank - service char \$25.08 First Penn Pacific \$25.08 First Penn Pacific \$258.00 Columbus Life \$258.18 John Hancock \$18.24 First Penn Pacific \$18.24 First Penn Pacific	First Penn Pacific	\$12.33		Insurance Commission check
neck \$76.26 US Financial \$32.65 Huntington Bank - interest (\$15.00) Huntington Bank - service char \$32.92 Huntington Bank - interest (\$15.00) Huntington Bank - interest (\$15.00) Huntington Bank - service char neck \$25.08 First Penn Pacific seck \$76.11 John Hancock peck \$258.00 Columbus Life \$58.18 John Hancock \$18.24 First Penn Pacific	First Penn Pacific	\$12.87		Insurance Commission check
neck \$76.26 US Financial \$32.65 Huntington Bank - interest (\$15.00) Huntington Bank - service chan \$32.92 Huntington Bank - interest (\$15.00) Huntington Bank - service chan \$25.08 First Penn Pacific 10 \$76.11 John Hancock \$258.00 Columbus Life	First Penn Pacific	\$18.24		Insurance Commission check
neck \$76.26 US Financial \$32.65 Huntington Bank - interest (\$15.00) Huntington Bank - service chan \$32.92 Huntington Bank - interest \$32.92 Huntington Bank - interest (\$15.00) Huntington Bank - service chan \$25.08 First Penn Pacific \$76.11 John Hancock \$258.00 Columbus Life	John Hancock	\$58.18		Insurance Commission check
neck\$76.26US Financial\$32.65Huntington Bank - interest(\$15.00)Huntington Bank - service char\$32.92Huntington Bank - interestneck(\$15.00)Huntington Bank - service char\$25.08First Penn Pacificheck\$76.11John Hancock	Columbus Life	\$258.00		Insurance Commission check
neck \$76.26 US Financial \$32.65 Huntington Bank - interest (\$15.00) Huntington Bank - service char \$32.92 Huntington Bank - interest \$32.92 Huntington Bank - service char \$25.08 First Penn Pacific	John Hancock	\$76.11		Insurance Commission check
1 STATES THE STATES TH	First Penn Pacific	\$25.08		Insurance Commission check
\$76.26 US Financial \$32.65 Huntington Bank - interest (\$15.00) Huntington Bank - service char \$32.92 Huntington Bank - interest	service char	(\$15.00)		Bank charges and checks
\$76.26 US Financial \$32.65 Huntington Bank - interest (\$15.00) Huntington Bank - service char	Huntington Bank - interest	\$32.92		Bank charges and checks
\$76.26 \$32.65	Huntington Bank - service charge	(\$15.00)		Bank charges and checks
\$76.26	Huntington Bank - interest	\$32.65		Bank charges and checks
	US Financial	\$76.26		Insurance Commission check

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Firth Third #73140290 close	\$600 507 60		D. 1- A second Thomas for
Fifth Third #0033110417 close	\$240,007.78		Bank Account Transfer
Huntington MM Account close	\$98,415.68	10/10/05	Bank Account Transfer
Huntington Bank - interest	\$35.68	10/04/05	Bank charges and checks
John Hancock	\$35.71		Insurance Commission check
John Hancock	\$118.59		Insurance Commission check
US Financial	\$95.74		Insurance Commission check
US Financial	\$76.56		Insurance Commission check
First Penn Pacific	\$26.75		Insurance Commission check
John Hancock	\$11.78		Insurance Commission check
John Hancock	\$174.05		Insurance Commission check
US Financial	\$120.49		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
First Penn Pacific	\$28.26		Insurance Commission check
US Financial Life	\$83.58	09/12/05	Insurance Commission check
Huntington Bank - interest	\$36.63	09/06/05	Bank charges and checks
Huntington Bank - interest	\$36.57	08/04/05	Bank charges and checks
John Hancock	\$11.78		Insurance Commission check
First Penn Pacific	\$26.76		Insurance Commission check
John Hancock	\$66.47		Insurance Commission check
John Hancock	\$128.93	07/08/05	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$35.31	07/30/93	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$35.19	06/06/05	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.48	05/04/05	Bank charges and checks
John Hancock	\$102.31		Insurance Commission check
Columbus Life	\$846.59		Insurance Commission check
Columbus Life	\$612.32		Insurance Commission check
John Hancock	\$185.80		Insurance Commission check
Mass Ins Co	\$2,430.59		Insurance Commission check

#1057 Susan Fake - distribution	(\$1,408.05)		Bank charges and checks
#1056 Stuart Fake - distribution	(\$1,542.15)		Bank charges and checks
#1055 Deborah Endres - distribution	(\$134.10)		Bank charges and checks
#1054 Barbara DeSabre - distribution	(\$17,567.10)		Bank charges and checks
#1053 Alan & Fran Denzler - distribution	(\$3,419.55)		Bank charges and checks
#1052 Janice Deston - distribution	(\$14,616.90)		Bank charges and checks
#1051 William C. Daley - distribution	(\$4,157.10)		Bank charges and checks
#1050 William & Margaret Chadwell - distribution	(\$2,547.90)		Bank charges and checks
#1049 Tito Cavallo - distribution	(\$5,833.35)		Bank charges and checks
#1048 Jerome & Colleen Carle - distribution	(\$1,676.25)		Bank charges and checks
#1047 Cornelia Callison - distribution	(\$4,023.00)		Bank charges and checks
#1046 Donald Bushman - distribution	(\$1,676.25)		Bank charges and checks
#1045 David & Debbie Burden - distribution	(\$402.30)		Bank charges and checks
#1044 Lawrence & Bonnie Brock - distribution	(\$15,689.70)		Bank charges and checks
#1043 Dorothy Brauscher - distribution	(\$2,480.85)		Bank charges and checks
#1042 Wilma J. Blum - distribution	(\$18,774.00)		Bank charges and checks
#1041 Saul & Ellen Bloomfield - distribution	(\$7,241.40)		Bank charges and checks
#1040 Kathy Blazer - distribution	(\$67.05)		Bank charges and checks
#1039 Bernard & Shirley Berg - distribution	(\$12,337.20)		Bank charges and checks
#1038 Tom P. Borden- distribution	(\$34,128.45)		Bank charges and checks
#1037 Tony J. Balzano - distribution	(\$6,503.85)		Bank charges and checks
#1036 Arthur & Dolores Arand - distribution	(\$6,705.00)		Bank charges and checks
distribution			Section Section 1
#1035 - Robert Adolph and Iva Dean Adolph -	(\$16,561.35)		Bank charges and checks
#1034 - Mary O Dwyer - distribution	(\$4,023.00)		Bank charges and checks
#1033 - Void Check	\$0.00		Bank charges and checks
#1032 Stanley & Carol Rubin - distribution	(\$3,419.55)	10/27/05	Bank charges and checks
John Hancock	\$33.88		Insurance Commission check
John Hancock	\$37.27		Insurance Commission check
US Financial	\$75.29		Insurance Commission check

#1000 RODELL & MILITALLI INALZ - GISGLOGICOL	(\$11,000.70)	Bank charges and checks
#1006 Robort & Miniam Vatz	777 1147	Bank charges and checks
.80) #1085 Mildred Kandelson - distribution	(\$2,413.80)	Don't charges and charks
.75) #1084 Marilyn R. Kaiser - distribution	(\$5,028.75)	Bank charges and checks
(40) #1083 George Juengst - distribution	(\$3,218.40)	Bank charges and checks
	(\$4,760.55)	Bank charges and checks
	(\$1,139.85)	Bank charges and checks
	(\$2,480.85)	Bank charges and checks
#1079 Robert Hummel - distrib	(\$871.65)	Bank charges and checks
	(\$6,570.90)	Bank charges and checks
	(\$2,078.55)	Bank charges and checks
	(\$1,944.45)	Bank charges and checks
	(\$1,743.30)	Bank charges and checks
	(\$5,900.40)	Bank charges and checks
	(\$7,442.55)	Bank charges and checks
	(\$22,059.45)	Bank charges and checks
	(\$5,632.20)	Bank charges and checks
	(\$402.30)	Bank charges and checks
05) #1069 Arthur & Marci Grzelecki - distribution	(\$8,113.05)	Bank charges and checks
70) #1068 Elmer Grossheim - distribution	(\$938.70)	Bank charges and checks
	(\$2,346.75)	Bank charges and checks
#1066 Delores Goldfinger, Con Estate of Joseph Pinales - distri	(\$5,766.30)	Bank charges and checks
	(\$2,078.55)	Bank charges and checks
	(\$3,151.35)	Bank charges and checks
	(\$469.35)	Bank charges and checks
	(\$4,023.00)	Bank charges and checks
	(\$4,760.55)	Bank charges and checks
	(\$2,078.55)	Bank charges and checks
85) #1059 John F. & Jean Alice Faust - distribution	(\$2,480.85)	Bank charges and checks
	(\$3,955.95)	Bank charges and checks

#1110 RODEIL FAWIICKI - GISGIOGGO	(40,609.10)	Bank charges and checks
#1114 Harvey Otto - distribution	(\$9,387.00)	Bank charges and checks
#1113 Edward & Kathleen Otten - distribution	(\$18,774.00)	Bank charges and checks
#1112 Anna & Paul Ornstein- distribution	(\$27,155.25)	Bank charges and checks
#1111 - Void Check	\$0.00	Bank charges and checks
#1110 James Nordlund - distribution	(\$3,285.45)	Bank charges and checks
#1109 Richard & Karen M. Niemeyer - distribution	(\$5,498.10)	Bank charges and checks
#1108 Joyce & Bryan Moore - distribution	(\$6,503.85)	Bank charges and checks
#1107 Joseph Mogan - distribution	(\$1,273.95)	Bank charges and checks
#1106 Dale H. Middleton - distribution	(\$5,431.05)	Bank charges and checks
#1105 I. A. Michaelson - distribution	(\$871.65)	Bank charges and checks
#1104 Virginia Merchant - distribution	(\$1,810.35)	Bank charges and checks
#1103 Don & Amy Lou McGinnis - distribution	(\$18,706.95)	Bank charges and checks
#1102 Margaret A. Mays - distribution	(\$3,955.95)	Bank charges and checks
#1101 James A. Matson - distribution	(\$1,408.05)	Bank charges and checks
#1100 Esar G. Margolin - distribution	(\$18,908.10)	Bank charges and checks
#1099 Janet R. Lykins - distribution	(\$6,973.20)	Bank charges and checks
#1098 Dr. James P. Long - distribution	(\$871.65)	Bank charges and checks
#1097 Carol Lockwood - distribution	(\$2,078.55)	Bank charges and checks
#1096 Minette Lebowitz - distribution	(\$1,676.25)	Bank charges and checks
#1095 Laura Lape - distribution	(\$1,206.90)	Bank charges and checks
#1094 Maria Aurora Lambert - distribution - VOID	\$0.00	Bank charges and checks
#1093 Bill Kupferberg - distribution	(\$1,676.25)	Bank charges and checks
#1092 Richard & Nancy Knapp - distribution	(\$1,542.15)	Bank charges and checks
#1091 James & Annabelle Knapp - distribution	(\$2,950.20)	Bank charges and checks
#1090 Thomas W. Kiger - distribution	(\$1,206.90)	Bank charges and checks
#1089 Robert W. Keith & Kathleen Thornton - distribution	(\$12,739.50)	Bank charges and checks
#1088 Doris Kehoe - distribution	(\$2,950.20)	Bank charges and checks
#108 / Jeraid & Rena Kay - distribution	(\$1,475.10)	Bank charges and checks

(\$1,475.10) #1140 Mary N. Won - unsurounon (\$1,475.10) #1141 Charlene A. Zinn - distribution \$440.02 Huntington interest (\$737.55) #1142 Elizabeth Shely-Kolcher - distribution	
#1140 Mary N. Wolf - distribution #1141 Charlene A. Zinn - distribution interest Huntington interest #1142 Elizabeth Shely-Kolcher -	C
#1141 Charlene A. Zinn - distri Huntington interest	Bank charges and checks
#1141 Charlene A. Zinn - distri	Bank charges and checks
	Bank charges and checks
	Bank charges and checks (S
(\$11,264.40) #1139 William & Frances Widlansky - distribution	Bank charges and checks (\$)
(\$8,180.10) #1138 Bernad Widlansky - distribution	Bank charges and checks (5
(\$2,480.85) #1137 Margarite Weber - distribution	Bank charges and checks (5
	Bank charges and checks (\$5)
(\$1,273.95) #1135 Sharon R. Vincent - distribution	Bank charges and checks (5
(\$12,404.25) #1134 Selma Victor - distribution	Bank charges and checks (\$)
(\$286.20) #1133 Jacqueline Vidourek - distribution	Bank charges and checks
(\$13,745.25) #1132 John F. Tafuri - distribution	Bank charges and checks (\$)
(\$39,961.80) #1131 Robert & Rochelle P. Stutz - distribution	Bank charges and checks (\$3)
(\$938.70) #1130 Ann & Morton Startz - distribution	Bank charges and checks
(\$5,095.80) #1129 Ralph & Juanita Siereveld - distribution	Bank charges and checks (5
(\$1,475.10) #1128 Mary Jo Siebert - distribution	Bank charges and checks (5
(\$3,821.85) #1127 Donald & Edith Shear - distribution	Bank charges and checks (5
(\$3,754.80) #1126 George Schmeltzer - distribution	Bank charges and checks (3
(\$3,486.60) #1125 John Scheidt - distribution	Bank charges and checks (5
(\$11,398.50) #1124 Gail Scarbrough - distribution	Bank charges and checks (\$:
(\$4,291.20) #1123 Solveiga Rush - distribution	Bank charges and checks (3
\$0.00 #1122 Void Check	Bank charges and checks
(\$22,662.90) #1121 Kenneth W. & Bonnie McNelly Rowe -	
(\$670.50) #1120 George Rohr - distribution	Bank charges and checks
(\$6,302.70) #1119 Lynn Rapin & Robert Conyne - distribution	Bank charges and checks (3
(\$670.50) #1118 Leonard & Kathleen Puthoff - distribution	Bank charges and checks
(\$4,425.30) #1117 Helen & John Preklas - distribution	Bank charges and checks (3
(\$3,151.35) #1116 Wolfgand & Ceclia Preiser - distribution	Bank charges and checks (3

Columbus Life	\$374.40	04/28/06	Insurance Commission check
Huntington Bank - interest	\$5.54	04/06/06	Bank charges and checks
Huntington Bank - interest	\$4.80		Bank charges and checks
First Penn Pacific	\$25.08		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
John Hancock	\$105.39		Insurance Commission check
Columbus Life	\$36.55		Insurance Commission check
Columbus Life	\$258.00		Insurance Commission check
John Hancock	\$27.22		Insurance Commission check
First Penn Pacific	\$13.95		Insurance Commission check
First Penn Pacific	\$10.62		Insurance Commission check
	\$22.71		Insurance Commission check
	\$5.12		Insurance Commission check
	\$2.39		Insurance Commission check
First Penn Pacific	\$0.67		Insurance Commission check
	\$16.44		Insurance Commission check
First Penn Pacific	\$48.35		Insurance Commission check
First Penn Pacific	\$7.68		Insurance Commission check
	\$0.67		Insurance Commission check
Huntington Bank - interest	\$5.25		Bank charges and checks
service char	(\$14.94)		Bank charges and checks
Huntington Bank - interest	\$39.73		Bank charges and checks
First Penn Pacific	\$43.62		Insurance Commission check
John Hancock	\$63.39		Insurance Commission check
First Penn Pacific	\$26.50		Insurance Commission check
John Hancock	\$163.96		Insurance Commission check
Reassure America	\$143.38		Insurance Commission check
	\$87.16		Insurance Commission check
	\$25.60		Insurance Commission check
	\$36.53		Insurance Commission check
Greenebaum Doll - legal fees	(\$14,226.58)		Bank charges and checks
Ulmer & Berne - legal fees	(\$1,493.57)		Bank charges and checks
Barrett & Weber - legal fees	(\$8,913.18)		Bank charges and checks
	\$0.20		Bank charges and checks
ı	\$403.92	12/06/05	Bank charges and checks
Douglas Lutz - SIPC Trustee	(\$404,925.75)	11/30/05	Bank charges and checks

		THE COMPANY OF CHECK
First Penn Pacific		Incurance Commission check
\$30.96 CHFC Insurance	10/30/06	Insurance Commission check
\$26.72 First Penn Pacific		Insurance Commission check
\$44.71 CHFC Insurance		Insurance Commission check
\$30.28 First Penn Pacific		Insurance Commission check
		Insurance Commission check
CHFC Insurance	10/18/06	Insurance Commission check
Huntington Bank - interest	09/30/06	Bank charges and checks
interest	08/31/06	Bank charges and checks
\$41.31 CHFC Insurance		Insurance Commission check
	08/25/06	Insurance Commission check
	08/04/06	Insurance Commission check
- interest	07/31/06	Bank charges and checks
İ		Insurance Commission check
First Penn Pacific	07/24/06	Insurance Commission check
\$6.88 Huntington Bank - interest	06/30/06	Bank charges and checks
\$83.02 CHFC Insurance		Insurance Commission check
\$46.72 First Penn Pacific	06/14/06	Insurance Commission check
\$35.51 CHFC Insurance		Insurance Commission check
		Insurance Commission check
	06/80/06	Insurance Commission check
- interest	05/31/06	Bank charges and checks
\$5.37 Huntington Bank - interest	04/30/06	Bank charges and checks
\$846.59 Columbus Life		Insurance Commission check
\$30.96 John Hancock		Insurance Commission check
\$680.68 Columbus Life		Insurance Commission check
\$276.06 John Hancock		Insurance Commission check
\$148.20 John Hancock		Insurance Commission check
\$35.71 John Hancock		Insurance Commission check
\$279.12 John Hancock		Insurance Commission check
\$94.04 US Financial Life		Insurance Commission check
\$374.40 Columbus Life		Insurance Commission check

First Penn Pacific	\$25.67		
First Penn Pacific	\$27.07		
John Hancock	\$30.96		Insurance Commission check
First Penn Pacific	\$26.03	07/23/07	Insurance Commission check
est	\$8.07	03/24/72	Bank charges and checks
US Financial Life	\$77.10		
John Hancock	\$110.57	06/06/07	Insurance Commission check
Huntington - interest	\$7.59	05/31/07	Bank charges and checks
John Hancock	\$35.51		Insurance Commission check
US Financial LIfe	\$89.95		Insurance Commission check
Columbus Life	\$374.40		Insurance Commission check
Columbus Life	\$37.05		Insurance Commission check
First Penn Pacific	\$27.36		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
John Hancock	\$125.03		Insurance Commission check
Columbus Life	\$748.00		Insurance Commission check
Columbus Life	\$846.59		Insurance Commission check
John Hancock	\$102.31		Insurance Commission check
John Hancock	\$27.22		Insurance Commission check
John Hancock	\$296.47		Insurance Commission check
First Penn Pacific	\$28.00		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
Columbus Life	\$258.00		Insurance Commission check
First Penn Pacific	\$39.33		Insurance Commission check
First Penn Pacific	\$48.35	05/11/07	Insurance Commission check
		04/30/07	Bank charges and checks
		03/31/07	Bank charges and checks
	\$6.25	02/28/07	Bank charges and checks
		01/31/07	Bank charges and checks
Huntington Bank - interest	\$6.88	12/29/06	Bank charges and checks
CHFC Insurance	\$99.10		Insurance Commission check
ł	\$26.17	12/20/06	Insurance Commission check
- interest	\$6.81	11/30/06	Bank charges and checks
CHFC Insurance	\$133.00	11/20/06	Insurance Commission check
Huntington Bank - interest	\$7.40	10/31/06	Bank charges and checks
First Penn Pacific	\$25.60		Insurance Commission check

	\$20,940.90		
John Hancock	\$321.95	12/12/07	Insurance Commission check
US Financial Life	\$80.41	12/11/07	Insurance Commission check
Huntington - interest	\$8.35	11/30/07	Bank charges and checks
John Hancock	\$98.04	11/29/07	Insurance Commission check
First Penn Pacific	\$27.26	11/27/07	Insurance Commission check
First Penn Pacific	\$34.05	11/27/07	Insurance Commission check
John Hancock	\$133.00	11/15/07	Insurance Commission check
Huntington - interest	\$8.57	10/31/07	Bank charges and checks
John Hancock	\$59.18	10/25/07	Insurance Commission check
First Penn Pacific	\$25.07	10/04/07	Insurance Commission check
Huntington - interest	\$8.27	09/28/07	Bank charges and checks
John Hancock	\$26.35	09/21/07	Insurance Commission check
Huntington - interest	\$8.48	08/31/07	Bank charges and checks
First Penn Pacific	\$25.60		Insurance Commission check
John Hancock	\$105.64	08/27/07	Insurance Commission check
Huntington - interest	\$8.37	07/31/07	Bank charges and checks
John Hancock	\$174.05	07/27/07	Insurance Commission check